



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 18, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 702,252	\$ 705,359	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 702,252	\$ 705,359	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	12,207	182,805	1,486,976	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	82	193
Dept of Agriculture (USDA) - misc	6	184	1,240	Coronavirus Relief Fund	0	2,024	10,110
USDA - Commodity Credit Corporation	51	633	3,385	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,687	20,828	148,744
USDA - Loan Repayments	17	317	3,210	Dept of Agriculture (USDA) - misc	66	1,198	9,061
Dept of Commerce (DOC)	28	249	1,746	USDA - Child Nutrition	289	2,175	15,232
Dept of Education (ED)	98	2,041	14,018	USDA - Commodity Credit Corporation	19	406	9,250
Dept of Energy (DOE)	123	302	4,346	USDA - Federal Crop Insurance Corp Fund	21	533	7,282
Dept of Health & Human Serv (HHS) - Misc	34	270	3,251	USDA - Loan Payments	21	379	3,337
HHS - Marketplace Receipts	0	9	16	USDA - Other Farm Service	4	39	1,010
HHS - Medicare Premiums	414	2,157	17,226	USDA - Supp Nutrition Assist Prog (SNAP)	404	7,887	63,549
Dept of Homeland Security (DHS) - misc	22	315	2,113	USDA - Supp Nutrition Assist Prog (WIC)	13	330	2,116
DHS - Customs and Certain Excise Taxes	235	2,183	39,868	Dept of Commerce (DOC)	27	447	3,764
DHS - Fed Emergency Mgmt Agency (FEMA)	29	159	899	Dept of Education (ED)	1,051	16,835	104,171
DHS - Transportation Security Admn (TSA)	1	31	1,203	Dept of Energy (DOE)	234	2,333	17,227
Dept of Interior (DOI) - misc	2	34	524	Dept of Health & Human Serv (HHS) - Misc	72	871	5,273
DOI - Fish and Wildlife and Parks	3	20	197	HHS - Centers for Disease Control (CDC)	156	1,401	8,404
DOI - Gas and Oil Lease Sales Proceeds	34	232	4,819	HHS - Federal Hospital Insr Trust Fund	689	22,152	125,771
DOI - Land and Minerals Management	1	30	495	HHS - Federal Supple Med Insr Trust Fund	680	28,057	163,787
DOI - Water and Science	3	37	295	HHS - Grants to States for Medicaid	918	35,997	216,629
Dept of Labor (DOL) - misc	9	32	145	HHS - Health Resources & Services Admin	84	1,870	31,275
DOL - Pension Benefit Guaranty Corp.	1	130	3,950	HHS - Indian Health Service	33	433	4,159
Dept of Transportation (DOT)	1	68	1,401	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	36	561	3,564	HHS - Medicare Prescription Drugs	15	9,238	46,971
District of Columbia	0	0	97	HHS - National Institutes of Health	120	2,156	14,741
Environmental Protection Agency (EPA)	1	16	168	HHS - Other Public Health Services	28	464	3,520
Estate and Gift Taxes	6	789	8,737	HHS - Othr Admin for Children & Families	148	1,500	11,586
Export-Import Bank	2	29	855	HHS - Othr Cent Medicare & Medicaid Serv	93	1,934	15,355
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	401	2,519	14,932
Federal Communications Commission (FCC)	2	16,806	22,376	HHS - Temp Assistance for Needy Families	156	811	5,799
FCC - Universal Service Fund	2	609	3,551	Dept of Homeland Security (DHS) - misc	105	836	4,655
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	14	394	2,876
Federal Reserve Earnings	0	8,181	45,047	DHS - Fed Emergency Mgmt Agency (FEMA)	194	1,774	12,830
Federal Trade Commission (FTC)	2	18	223	DHS - Transportation Security Admn (TSA)	5	110	821
Foreign Military Sales Program	1/4	1,968	16,071	Dept of Interior (DOI) - misc	94	712	5,302
General Services Administration (GSA)	7	84	685	DOI - Fish and Wildlife and Parks	24	218	1,597
Housing and Urban Development programs	1	72	840	DOI - Land and Minerals Management	5	49	836
Independent Agencies - misc	8	144	1,038	DOI - Water and Science	4	82	677
Individual Income and Employment				Dept of Labor (DOL) - misc	111	953	6,587
Taxes, Not Withheld	134	6,635	131,294	DOL - Pension Benefit Guaranty Corp.	111	1,006	3,498
Judicial Branch - Courts	7	114	1,090	DOL - Unemployment Benefits	105	2,186	16,866
Justice Department programs	15	269	2,363	Unemployment Assist - FEMA Lost Wage Pmt	0	5	42
Legislative Branch - misc	0	2	12	Dept of Transportation (DOT) - Misc	9	230	1,512
Legislative Branch - Library of Congress	0	4	34	DOT - Federal Aviation Administration	80	852	5,665
National Credit Union Admin (NCUA)	0	2	1,186	DOT - Federal Highway Administration	302	1,906	16,217
National Science Foundation (NSF)	1	3	14	DOT - Federal Railroad Administration	0	32	509
Postal Service	316	5,313	38,909	DOT - Federal Transit Administration	90	1,222	12,997
Public Debt Cash Issues (Table III-B)	1,781	991,097	7,392,996	Dept of Veterans Affairs (VA)	269	3,862	25,759
RRB - Natl Railroad Retirement Inv Trust	0	109	365	VA - Benefits	67	11,163	54,589
RRB - Unemployment Insurance	0	2	348	District of Columbia	0	13	160
Securities and Exchange Commission (SEC)	12	53	712	Emergency Capital Investment Program	0	1	6
Small Business Administration (SBA)	44	749	5,028	Emergency Rental Assistance	0	1,036	5,721
Social Security Admin (SSA) - misc	3	45	348	Environmental Protection Agency (EPA)	98	389	2,922
SSA - Supplemental Security Income	0	1	966	ESF - Economic Recovery Programs	0	-153	-5,765
State Unemployment Insurance Deposits	26	2,806	20,387	Export-Import Bank	0	20	206
Unclassified - Deposits	54	1,025	9,986	Farm Credit System Insurance Cor (FCSIC)	0	1	4
Other Deposits:				Federal Communications Commission (FCC)	0	214	2,173
Federal Employees Insurance Receipt	112	376	1,551	FCC - Universal Service Fund	0	127	3,085

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	258	4,779	54,825	Federal Deposit Insurance Corp (FDIC)	2	43	227
				Federal Employees Insurance Payments	274	4,709	36,092
				Federal Salaries (EFT)	4,076	12,883	83,408
				Federal Trade Commission (FTC)	0	4	95
				General Services Administration (GSA)	132	1,831	10,705
				Housing and Urban Development programs	86	5,857	31,497
				Independent Agencies - misc	23	221	2,009
				Interest on Treasury Securities	0	45,229	129,013
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	11	883	10,683
				IRS Tax Refunds Individual (EFT)	1,379	22,390	36,923
				Judicial Branch - Courts	24	179	718
				Justice Department programs	77	1,241	7,368
				Legislative Branch - misc	12	87	555
				Legislative Branch - Library of Congress	0	18	218
				NASA	83	1,140	8,078
				National Credit Union Admin (NCUA)	1	7	62
				National Science Foundation (NSF)	22	382	2,655
				Postal Service Money Orders and Other	181	2,172	16,529
				Public Debt Cash Redemp. (Table III-B)	1,723	847,259	6,265,711
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	0	1,191	5,862
				Securities and Exchange Commission (SEC)	4	42	457
				Small Business Administration (SBA)	531	23,187	215,156
				Social Security Admin (SSA) - misc	25	223	1,800
				SSA - Benefits Payments	56	67,805	412,248
				SSA - Supplemental Security Income	7	4,748	22,945
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	87	1,323	7,274
				Treasury Dept: Claims Payments	54	216	1,009
				Unclassified	1,263	14,340	122,262
Total Other Deposits	370	6,789	64,869	Total, Other Withdrawals	1,404	39,260	266,885
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	16,141	1,236,539	9,370,318	Total TGA Withdrawals	19,249	1,277,130	8,883,226
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,141	\$ 1,236,539	\$ 9,370,318	Total Withdrawals (excluding transfers)	\$ 19,249	\$ 1,277,130	\$ 8,883,226
				Net Change in Operating Cash Balance	\$ -3,107	\$ -40,591	\$ 487,092

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 695,182	\$ 5,051,548
Regular Series	\$ 0	\$ 663,142	\$ 3,946,419	Notes	0	121,351	954,317
Cash Management Series	0	120,001	1,440,023	Bonds	0	0	30,632
Notes	0	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	186	3,450	34,515	United States Savings Securities	38	692	4,595
Federal Financing Bank	0	0	0	Government Account Series	559,029	7,878,816	40,447,114
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	36	631	8,143	Foreign Series	0	0	0
Interest Increment	2	453	2,020	State and Local Series	0	3,193	45,982
Government Account Series	579,063	7,853,601	40,982,856	Other	1,685	26,842	172,848
Hope Bonds	0	0	0				
Domestic Series	0	2	5				
Foreign Series	0	0	0				
State and Local Series	64	5,919	29,732				
Other	1,681	26,821	173,128				
Total Issues	\$ 581,032	\$ 8,850,564	\$ 48,419,183	Total Redemptions	\$ 560,751	\$ 8,726,075	\$ 46,711,227
				Net Change in Public Debt Outstanding	\$ 20,281	\$ 124,489	\$ 1,707,956

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 581,032	\$ 8,850,564	\$ 48,419,183
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	879	2,690
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	579,063	7,853,601	40,982,856
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	2,020
Inflation-Protected Securities Increment	186	3,450	33,797
Total Public Debt Cash Issues Deposited in TGA	\$ 1,781	\$ 991,097	\$ 7,392,996
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 560,751	\$ 8,726,075	\$ 46,711,227
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	559,029	7,878,816	40,445,515
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,723	\$ 847,259	\$ 6,265,711

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,639,008	\$ 23,638,497	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,497,867	6,478,097	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,136,875	30,116,594	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,390	23,414	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,106,954	\$ 30,086,650	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,907	\$ 175,981	\$ 1,264,232
Individual Income Taxes	293	6,289	106,736
Railroad Retirement Taxes	45	450	2,496
Excise Taxes	25	3,299	29,435
Corporation Income Taxes	36	5,526	128,444
Federal Unemployment Taxes	3	100	2,189
Estate and Gift Taxes & Misc IRS Rcpts.	3	119	1,841
Total	\$ 13,311	\$ 191,765	\$ 1,535,373
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,615	\$ 15,073
Through Depositories	12,183	181,190	1,471,903
Total Cash FTD's	\$ 12,207	\$ 182,805	\$ 1,486,976
Inter-agency Transfers	1,104	8,960	48,396
Total	\$ 13,311	\$ 191,765	\$ 1,535,373

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	14	5,595	34,154
IRS Tax Refunds Business (EFT)	11	883	10,683
IRS Tax Refunds Individual (Checks)	713	3,145	16,435
IRS Tax Refunds Individual (EFT)	1,379	22,390	36,923

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$9 million.

Friday, February 18, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.